

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02259A
North Mohave Valley Corporation
P.O. Box 22495
Bullhead City, AZ 86439

RECEIVED

APR 12 2006

**Z Corporation Commissic
Director of Utilities**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered
4-13-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>North Mohave Valley Corp.</u>		
Mailing Address <u>P.O. Box 22495</u>		
<u>Bullhead City</u> (City)	<u>Arizona</u> (State)	<u>86439</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Pager/Cell No. (Include Area Code)
Email Address <u>jomreal_jm@frontiernet.net</u>		
Local Office Mailing Address <u>Same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>Same as above</u>		
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>Same as above</u>		

MANAGEMENT INFORMATION

Management Contact: <u>John McCormick</u>		Secretary/Treasurer	
<u></u> (Name)	<u></u> (Title)		
<u>3640 Hwy 95, Suite 130</u> (Street)	<u>Bullhead City</u> (City)	<u>AZ</u> (State)	<u>86442</u> (Zip)
<u>928-763-5655</u> Telephone No. (Include Area Code)	<u>928-763-1047</u> Fax No. (Include Area Code)	<u>928-716-1143</u> Pager/Cell No. (Include Area Code)	
Email Address <u>jomreal_jm@frontiernet.net</u>			
On Site Manager: <u>Same as management contact</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME North Mohave Valley Corp.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		300
304	Structures and Improvements	75,342	33,906	41,436
307	Wells and Springs	522,783	153,852	368,931
311	Pumping Equipment	214,155	(798)	214,953
320	Water Treatment Equipment	47,595	28,549	19,046
330	Distribution Reservoirs and Standpipes	971,917	210,603	761,314
331	Transmission and Distribution Mains	4,494,987	1,677,260	2,817,727
333	Services	87,181	31,978	55,203
334	Meters and Meter Installations	178,395	2,114	176,281
335	Hydrants	251,184	115,391	135,793
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	18,297	4,246	14,051
341	Transportation Equipment	103,422	902	102,520
343	Tools, Shop and Garage Equipment	18,526	4,647	13,879
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	170,841	30,294	140,547
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	1974 Rate Case A/D Adjustment		129,634	(129,634)
	TOTALS	7,154,925	2,422,054	4,732,871

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME North Mohave Valley Corp.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		
304	Structures and Improvements	75,342	3	2,260
307	Wells and Springs	522,783	3	15,683
311	Pumping Equipment	214,155	3	6,424
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	971,917	3	29,158
331	Transmission and Distribution Mains	4,494,987	3	134,850
333	Services	87,181	3	2,615
334	Meters and Meter Installations	178,395	3	5,352
335	Hydrants	251,184	3	7,536
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,297	3	549
341	Transportation Equipment	103,422	3	3,103
343	Tools, Shop and Garage Equipment	18,526	3	556
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	170,841	3	5,125
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,154,925		214,639

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME North Mohave Valley Corp.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 198,006	\$ 246,159
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	74,254	102,220
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,339	4,400
162	Prepayments	5,164	4,488
174	Miscellaneous Current and Accrued Assets	42,156	38,999
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 322,919	\$ 396,266
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,487,056	\$ 7,154,925
103	Property Held for Future Use		
105	Construction Work in Progress	35,434	20,897
108	Accumulated Depreciation – Utility Plant	(2,207,415)	(2,422,054)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,315,075	\$ 4,753,768
	TOTAL ASSETS	\$ 4,637,994	\$ 5,150,034

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME North Mohave Valley Corp.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 10,373	\$ 14,514
232	Notes Payable (Current Portion)	46,223	64,715
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	21,375	27,325
236	Accrued Taxes	42,880	49,641
237	Accrued Interest	16,748	16,125
241	Miscellaneous Current and Accrued Liabilities	3,110	3,168
	TOTAL CURRENT LIABILITIES	\$ 140,709	\$ 175,488
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 150,275	\$ 333,953
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	881,763	1,001,877
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,073,173
272	Less: Amortization of Contributions	(518,966)	(581,161)
281	Accumulated Deferred Income Tax	39,482	65,939
	TOTAL DEFERRED CREDITS	\$2,475,452	\$2,559,828
	TOTAL LIABILITIES	\$2,766,436	\$3,069,269
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,297,474	2,297,474
215	Retained Earnings	(545,683)	(336,476)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,871,558	\$2,080,765
	TOTAL LIABILITIES AND CAPITAL	\$4,637,994	\$5,150,034

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 832,348	\$ 973,887
460	Unmetered Water Revenue		
474	Other Water Revenues	11,199	14,487
	TOTAL REVENUES	\$ 843,547	\$ 988,374
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 142,397	\$ 168,054
610	Purchased Water		
615	Purchased Power	91,549	108,653
618	Chemicals		
620	Repairs and Maintenance	47,921	69,228
621	Office Supplies and Expense	20,800	20,739
630	Outside Services	68,884	84,691
635	Water Testing	4,152	5,885
641	Rents	11,797	12,112
650	Transportation Expenses	8,835	13,754
657	Insurance – General Liability	23,193	22,290
659	Insurance - Health and Life	8,620	8,715
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,524	1,651
403	Depreciation Expense	194,603	214,639
408	Taxes Other Than Income	13,312	16,670
408.11	Property Taxes	39,773	38,981
409	Income Tax	32,795	38,904
	TOTAL OPERATING EXPENSES	\$ 711,155	\$ 824,966
	OPERATING INCOME/(LOSS)	\$ 132,392	\$ 163,408
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	68,012	68,003
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(16,218)	(22,204)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 51,794	\$ 45,799
	NET INCOME/(LOSS)	\$ 184,186	\$ 209,207

COMPANY NAME North Mohave Valley Corp.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/01/93	7/01/2000	6/16/2005	
Source of Loan	Shareholders	WIFA	WIFA	
ACC Decision No.	59019	61996	67276	
Reason for Loan	Working Capital	Tank Const. & Recondition	Tank Const. & Recondition	
Dollar Amount Issued	\$ 217,167	\$ 210,000	\$ 250,000	\$
Amount Outstanding	\$ 46,727	\$ 101,941	\$ 250,000	\$
Date of Maturity	12/31/07	6/01/10	6/01/15	
Interest Rate	Annual Blended of Federal Rates per IRS publication %	6.2 %	5.075 %	%
Current Year Interest	2005 \$ 7,405	\$ 7068	\$-----	\$
Current Year Principle	2005 \$ 25,256	\$ 22,574	\$	\$

Meter Deposit Balance at Test Year End \$ 96,965

Meter Deposits Refunded During the Test Year \$ 14,125

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608740	30	128	380	8"	3"	1970
55-608741	30	145	440	8"	3"	1970
55-620581	30	125	340	8"	3"	1975
55-507876	30	105	588	12"	3"	1984
55-507875	20	95	668	12"	3"	1985
55-805518	25	35	1400	8"	2"	1969
55-805519	60	100	1030	8"	4"	1970
55-519603	30	150	300	8"	4"	1988
55-589061	100	440	675	12"	6"	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	176 Estimate	
50	2		
20	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	3000 Surge	1
500,000	2	250	1

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5		
6	PVC	102,405
8	PVC	42,536
10	PVC	30
12	PVC	43,957
1-1/2"	PVC	560
12"	DIP	2,540
8"	DIP	120
6"	DIP	20

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1622
3/4	
1	40
1 1/2	19
2	39
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	1720

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

WATER TREATMENT EQ.				
CHLORINATOR	11/84	2400.00	0.00	2400.00
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
DIGISTRIP	12/85	10000.00	0.00	10000.00
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
2 AUTOTROL CHLORINATORS	8/84	1287.34	0.00	1287.34
PELLET CHLORINATOR	6/02		641.70	641.70
TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00
		46953.62		47595.32 F

STRUCTURES:

STRUCTURES & IMPROVEMENTS				
BLDG	7/84	2000.00	0.00	2000.00
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
RETAINING WALL-WELL #1	12/91	4348.31	0.00	4348.31
BLOCK WALL	12/94	2584.00	0.00	2584.00
FENCE AT WELL #3	12/94	9690.73	-0.06	9690.67
BLOCK WALL	9/96		2800.00	2800.00
BLOCK WALL - SITE 2	9/97		5100.00	5100.00
CONTROL HOUSE A/C	11/02		3512.48	3512.48
FENCE AT WELL #3	8/05		5380.00	5380.00
FENCE AT WELL #3	10/05		1270.00	1270.00
TOTAL FENCES & STRUCT		57279.79	11412.42	6650.00
		57279.79		75342.21 F

OTHER:

TRUCKS & EQUIPMENT				
1997 DODGE TRUCK	5/97		0.00	0.00
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33
BACKHOE	8/97		10000.00	10000.00
1987 SUZUKI SAMARAI	1/98		1500.00	1500.00
2000 NISSAN TRUCK	7/00		15597.91	15597.91
2002 FORD EXPLORER	9/02		30231.67	30231.67
2005 FORD S-DTY-F-35	11/05			44902.36
TOTAL TRUCKS		0.00	58519.91	44902.36
				103422.27
				103422.27

COMPANY NAME: North Mohave Valley Corp.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	1567	13,373	16,309
FEBRUARY	1574	12,660	15,569
MARCH	1585	17,305	20,647
APRIL	1600	20,712	23,581
MAY	1612	23,467	25,475
JUNE	1622	31,293	34,374
JULY	1626	27,866	28,947
AUGUST	1642	28,277	28,301
SEPTEMBER	1651	32,716	35,618
OCTOBER	1663	27,390	27,636
NOVEMBER	1672	26,762	28,065
DECEMBER	1720	27,015	29,428
TOTAL		288,836	313,950

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below **mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.
Please see attached worksheet
Please note, Well #5 is now an inactive well

WELL #1 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
07/17/84	< 0.01 mg/L
09/15/87	< 0.01 mg/L
04/04/88	< 0.01 mg/L
11/15/90	0.008 mg/L
09/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
02/12/01	0.0054 mg/L
04/21/05	0.0050 mg/L

WELL #1 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L

WELL #2 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	< 0.01 mg/L
11/15/90	< 0.005 mg/L
08/08/95	0.0057 mg/L
10/25/00	0.0184 mg/L
02/12/01	0.0081 mg/L
04/21/05	0.0056 mg/L

WELL #2 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L

WELL #3 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/13/75	< 0.01 mg/L
11/07/83	< 0.01 mg/L
03/02/84	< 0.01 mg/L
08/08/95	< 0.0030 mg/L
02/12/01	< 0.0025 mg/L
04/21/05	< 0.003 mg/L

WELL #3 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L

WELL #4 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	0.033 mg/L
07/09/86	0.051 mg/L
08/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/06/92	0.032 mg/L
06/14/94	0.115 mg/L
08/08/95	0.0864 mg/L
03/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
02/12/01	0.0776 mg/L
04/21/05	0.089 mg/L

WELL #4 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L

WELL #5 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/16/85	0.029 mg/L
03/30/87	0.018 mg/L
11/15/90	0.040 mg/L
08/08/95	0.0334 mg/L
10/25/00	0.0175 mg/L
02/12/01	0.0252 mg/L
04/21/05	0.022 mg/L

WELL #5 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/16/85	4.0 mg/L
03/30/87	1.6 mg/L
11/15/90	3.4 mg/L
08/08/95	3.41 mg/L
04/21/05	3.9 mg/L

WELL #7 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
10/25/00	0.0155 mg/L
02/12/01	0.0182 mg/L
04/23/03	0.025 mg/L
04/21/05	0.020 mg/L

WELL #7 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/23/03	3.5 mg/L
04/21/05	4.3 mg/L

WELL #8 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.014 mg/L
10/25/00	0.0078 mg/L
04/21/05	0.006 mg/L

WELL #8 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.4 mg/L
04/21/05	0.61 mg/L

WELL #9 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	< 0.005 mg/L
04/21/05	< 0.003 mg/L

WELL #9 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	1.5 mg/L
06/09/04	1.2 mg/L
04/21/05	1.5 mg/L

COMPANY NAME North Mohave Valley Corp. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 39,405.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

NOTICE


**Mohave
State
Bank**

NORTH MOHAVE VALLEY CORPORATION P.O. BOX 22495 BULLHEAD CITY, AZ 86402-2495 PH. (928) 783-5855		MOHAVE STATE BANK BULLHEAD CITY, ARIZONA 86442 91-547-1221	1932 3/28/2005
PAY TO THE ORDER OF	Mohave County Treasurer	\$ **19,857.96	
Nineteen Thousand Eight Hundred Fifty-Seven and 96/100		DOLLARS	
Mohave County Treasurer P.O. Box 712 Kingman, AZ 86402-0712		5573822	
MEMO	91851533	<i>John McElormick</i>	
#001932# 122105472# 601101032#		#0001985796#	

DDA Debits - 04/07/2005

FEDERAL RESERVE BOARD OF GOVERNORS FEDERAL RESERVE NOTE \$19,857.96 04/07/2005 04/07/2005	LIFE NO. 1221-05472-84 4668 04730876445 3695: 21 ESU 64	ENDORSE HERE MOHAVE COUNTY TREASURER P.O. BOX 712 KINGMAN, AZ 86402-0712 P. 122105278
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DDA Debits - 04/07/2005

NOTICE**Mohave
State
Bank**

NORTH MOHAVE VALLEY CORPORATION P.O. BOX 22495 BULLHEAD CITY, AZ 86439-2495 PH. (928) 768-5655		OCT 12 2005	MOHAVE STATE BANK BULLHEAD CITY, ARIZONA 86442 91-547-1221	10/4/2005	2416
PAY TO THE ORDER OF	Mohave County Treasurer	\$ **19,547.30		DOLLARS	
Nineteen Thousand Five Hundred Forty-Seven and 30/100					
Mohave County Treasurer P.O. Box 712 Kingman, AZ 86402-0712					
MEMO 9185558B K3					
J. H. Melosnick					
⑈002416⑈ ⑆122105472⑆ ⑆601101032⑆ ⑆0001954730⑆					

DPA Debits - 10/19/2005

BANK OF AMERICA NA 12244661 13786 99 99 10/19/05	5560555995	OCT 18 05	5017 95499	FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER KINGMAN OFFICE #1 6089-3115
AMERICAN CHASE BANK NA FORT WORTH, TX 76102-0001 11119413314 5340264939				

DPA Debits - 10/19/2005

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 12 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary/Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

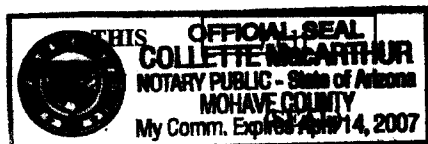
John McCormick
SIGNATURE OF OWNER OR OFFICIAL

928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME		
Mohave		
MONTH	April	2006

Collette MacArthur
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2007

YEAR ENDING 12/31/2005

For this reporting period, provide the following:

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Secretary-Treasurer

TITLE

RECEIVED

APR 12 2006

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary-Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

Revenue per page 8 \$ 988,374
Sales Tax Billed 97,831
\$1,086,205

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,086,205

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 97,831
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John McCormick
SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	Mohave
MONTH	April
	20 06

Collette MacArthur
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2007

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 12 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 779,901

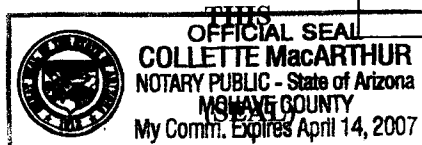
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 71,137
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

John L. McCormick
SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 7th

DAY OF

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	2006

MY COMMISSION EXPIRES
April 14, 2007

Collette MacArthur
SIGNATURE OF NOTARY PUBLIC